

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

For Period Ending: 12/31/06

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. Accounts Receivable	Unknown	0.00		12,019.61	FA	0.00	0.00
2. Funds in Bank Account	Unknown	0.00		26,559.96	FA	0.00	0.00
3. Refunds-Income Tax	Unknown	737.49		737.49	FA	0.00	0.00
4. Payment on Judgment for Embezzlement	Unknown	6,386.68		6,386.68	FA	0.00	0.00
5. Refunds-Other	Unknown	7,563.74		7,563.74	FA	0.00	0.00
6. Golf logo	Unknown	0.00		500.00	FA	0.00	0.00
7. Merchant Bankcard refunds	Unknown	0.00		955.93	FA	0.00	0.00
8. Auction Proceeds	Unknown	22,635.00		22,635.00	FA	0.00	0.00
9. Sale of database list	Unknown	15,000.00		15,000.00	FA	0.00	0.00
10. Cash Bonds 98CV011169	Unknown	2,500.00		10,000.00	FA	0.00	0.00
11. Post-Petition Interest Deposits (u)	0.00	280,632.39		405,189.00	0.00	0.00	0.00
12. Postage Refund	Unknown	0.00		7,292.15	FA	0.00	0.00
13. Executive Risk Settlement	Unknown	1,787,500.00		1,787,500.00	FA	0.00	0.00
14. SEC Settlement	Unknown	0.00		4,315,308.30	FA	0.00	0.00
15. Preference Payments (u)	Unknown	0.00		485,684.27	FA	0.00	0.00
16. Collection (u)	Unknown	0.00		6,000.00	FA	0.00	0.00
17. Erie Insurance Settlement	Unknown	0.00		60,000.00	FA	0.00	0.00
18. Kecia Peterson Judgment (u)	0.00	17,332.99		17,332.99	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$	0.00	\$	2,140,288.29	\$	7,186,665.12	
							Gross Value of Remaining Assets
						\$0.00	
							(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

JDJ still working on technology issues re filing objections to claims; 9/7/06 payment of trustee's bond; 10/2/06 worked on interim fee application; 10/3/06 filed interim fee app; responses due by 10/26/06; after codes are assigned all claims will have to be updated in EPI to determine the disbursement of the SEC funds; SEC funds will be disbursed first and then the remainder of funds will be in a regular distribution; 12/19/06

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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ASSET CASES

Case No: 98-02675-5-ATS Judge: ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Date Filed (f) or Converted (c): 11/25/98 (f)
341(a) Meeting Date: 12/30/98
Claims Bar Date: 03/30/99

application for interim accountant's fees filed; responses due by 1/10/07;

RE PROP# 1---Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of assets on Wicker Drive.

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

RE PROP# 16---Collection of Duke Realty Rent

RE PROP# 18---Paid off in full on 11/1/04

Initial Projected Date of Final Report (TFR): 12/30/01 Current Projected Date of Final Report (TFR): 12/31/08

/s/ HOLMES P. HARDEN, TRUSTEE Date: 01/24/07
HOLMES P. HARDEN, TRUSTEE

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6518 Money Market - Interest Bearing
Taxpayer ID No: *****1191
For Period Ending: 12/31/06
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/06	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	52.08		61,298.01
08/16/06		Transfer to Acct #*****6835	Interest Rate 1.000	9999-000		25.50	61,350.09
08/31/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	52.09		61,324.59
09/19/06		Transfer to Acct #*****6835	Interest Rate 1.000	9999-000		40.95	61,376.68
09/29/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	50.43		61,335.73
10/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.14		61,386.16
11/30/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	50.50		61,438.30
12/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	52.21		61,488.80
			INTEREST REC'D FROM BANK	1270-000			61,541.01

COLUMN TOTALS	309.45	66.45
Less: Bank Transfers/CD's	0.00	66.45
Subtotal	309.45	0.00
Less: Payments to Debtors	0.00	0.00
Net	309.45	0.00

Page Subtotals 309.45 66.45

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6521 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/06

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			BALANCE FORWARD			Account / CD Balance (\$)

COLUMN TOTALS	0.00	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Less: Payments to Debtors	0.00	0.00	0.00	0.00
Net	0.00	0.00	0.00	0.00

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6534 Money Market - Interest Bearing
Taxpayer ID No: *****1191
For Period Ending: 12/31/06
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/31/06	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	17.89		21,061.37
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.90		21,079.26
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.33		21,097.16
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.94		21,114.49
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	17.37		21,132.43
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	17.95		21,149.80
							21,167.75

COLUMN TOTALS

Less: Bank Transfers/CD's	106.38	0.00
Subtotal	106.38	0.00
Less: Payments to Debtors		0.00
Net	106.38	0.00

Page Subtotals

106.38

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing
Taxpayer ID No: *****1191
For Period Ending: 12/31/06
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	5 Uniform Tran. Code	6 Deposits (\$)	7 Disbursements (\$)	8 Account / CD Balance (\$)
07/20/06		Transfer to Acct #*****6835	BALANCE FORWARD	9999-000			972,042.90
07/31/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000		66.49	971,976.41
08/03/06		Transfer to Acct #*****6835	Interest Rate 1.000	9999-000	825.55		972,801.96
08/17/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		89.55	972,712.41
08/22/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.95	972,671.46
08/31/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	826.12	26.18	972,645.28
09/07/06		Transfer to Acct #*****6835	Interest Rate 1.000	9999-000			973,471.40
09/07/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		59.33	973,412.07
09/18/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		6,475.00	966,937.07
09/21/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.50	966,911.57
09/27/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		25.86	966,885.71
09/29/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	795.79	59.32	966,826.39
10/11/06		Transfer to Acct #*****6835	Interest Rate 1.000	9999-000			967,622.18
10/18/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.79	967,581.39
10/24/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		50.74	967,530.65
10/31/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	821.77	59.17	967,471.48
11/01/06		Transfer to Acct #*****6835	INTEREST REC'D FROM BANK	9999-000			968,293.25
11/06/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		8,405.24	959,888.01
11/17/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		40.82	959,847.19
11/30/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	788.91	25.19	959,822.00
12/05/06	001088	AT&T	Interest Rate 1.000	2990-000			960,610.91
12/12/06		Transfer to Acct #*****6835	Telephone Service	9999-000		24.12	960,586.79
12/13/06		Transfer to Acct #*****6835	Bank Funds Transfer	9999-000		65.94	960,520.85
12/29/06	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	815.77	59.18	960,461.67
			INTEREST REC'D FROM BANK				961,277.44

Page Subtotals 4,873.91 15,639.37

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FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Taxpayer ID No: *****1191
For Period Ending: 12/31/06

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6819 Money Market - Interest Bearing
Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Page Subtotals 0.00 0.00

FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/06

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/20/06		Transfer from Acct #*****6819	BALANCE FORWARD	9999-000			0.00
07/20/06	001145	Bell South	Bank Funds Transfer	2990-000	66.49		66.49
07/20/06	001146	AT&T	Telephone Service 919-876-2161			40.99	25.50
08/03/06		Transfer from Acct #*****6819	Telephone Service 056-390-8195	2990-000		25.50	0.00
08/03/06	001147	BELLSOUTH	Bank Funds Transfer	9999-000	89.55		89.55
08/03/06	001148	AT&T	Telephone Service	2990-000		59.32	30.23
08/16/06		Transfer from Acct #*****6518	Telephone Service	2990-000		30.23	0.00
08/16/06	001149	AT&T	Bank Funds Transfer	9999-000	25.50		25.50
08/17/06	001150	Transfer from Acct #*****6819	Telephone Service	2990-000		25.50	0.00
08/22/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.95		40.95
08/22/06	001151	AT&T	Telephone Service	2990-000		40.95	0.00
09/07/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.33		59.33
09/07/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	6,475.00		6,534.33
09/07/06	001152	INTERNATIONAL SURETIES, LTD. 203 CARONDELET STREET, STE. 500 NEW ORLEANS, LA 70130	Trustee Bond BOND #016028231	2300-000		6,475.00	59.33
09/07/06	001153	BELLSOUTH	919790-01280100364	2990-000		59.33	0.00
09/18/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.50		25.50
09/18/06	001154	AT&T	Telephone Service	2990-000		25.50	0.00
09/19/06		Transfer from Acct #*****6518	Bank Funds Transfer	9999-000	40.95		40.95
09/19/06	001155	BELLSOUTH	Telephone Service	2990-000		40.95	0.00
09/21/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.86		25.86
09/21/06	001156	AT&T	Telephone Service	2990-000		25.86	0.00
09/27/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.32		59.32
09/27/06	001157	BELLSOUTH	Telephone Service	2990-000		59.32	0.00
10/11/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.79		40.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191

For Period Ending: 12/31/06

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Disbursements (\$)	Account / CD Balance (\$)
10/11/06	001158	BellSouth	Telephone Service	2990-000	40.79	0.00
10/18/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	50.74	50.74
10/18/06	001159	AT&T	Telephone Service	2990-000	25.19	25.55
10/18/06	001160	AT&T	Telephone Service	2990-000	25.55	0.00
10/24/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.17	59.17
10/24/06	001161	BELLSOUTH	Telephone Service	2990-000	59.17	0.00
11/01/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	8,405.24	8,405.24
11/01/06	001162	MAUPIN TAYLOR, PA	ATTORNEY FEES (FIRM)			0.00
			BANK7A-HFN		8,405.24	
			INTERIM FEES FROM 4/1/06 THROUGH 9/30/06			
			Fees	3110-000		0.00
			Expenses	3120-000		0.00
						40.82
11/06/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	40.82	0.00
11/06/06	001163	BellSouth	Telephone Service	2990-000		0.00
11/17/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	25.19	25.19
11/17/06	001164	AT&T	Telephone Service	2990-000	25.19	0.00
12/12/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	65.94	65.94
12/12/06	001165	Bellsouth	Telephone Service	2990-000	40.81	25.13
12/12/06	001166	AT&T	Telephone Service	2990-000	25.13	0.00
12/13/06		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	59.18	59.18
12/13/06	001167	BELLSOUTH	Telephone Service	2990-000	59.18	0.00

Page Subtotals

8,706.28

8,747.07

Ver: 11.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6835 Checking - Non Interest

Taxpayer ID No: *****1191
For Period Ending: 12/31/06

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
			COLUMN TOTALS		15,681.70	15,681.70
			Less: Bank Transfers/CD's		15,681.70	0.00
			Subtotal		0.00	15,681.70
			Less: Payments to Debtors		0.00	0.00
			Net		0.00	15,681.70
						0.00

Page Subtotals 0.00 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6848 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/31/06

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/06	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	3,707.17		4,364,889.75
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,710.32		4,368,596.92
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,593.67		4,372,307.24
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,716.53		4,375,900.91
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	3,599.69		4,379,617.44
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	3,722.73		4,383,217.13
							4,386,939.86

COLUMN TOTALS

Less: Bank Transfers/CD's	22,050.11	0.00	4,386,939.86
Subtotal	22,050.11	0.00	
Less: Payments to Debtors		0.00	
Net	22,050.11	0.00	

Page Subtotals

22,050.11

0.00

Ver: 11.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7313 Money Market - Interest Bearing

Taxpayer ID No: *****1191
For Period Ending: 12/31/06

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00

1 Transaction Date	2 Check or Reference	3 Paid To / Received From	4 Description Of Transaction	Uniform Tran. Code	5 Deposits (\$)	6 Disbursements (\$)	7 Account / CD Balance (\$)
07/31/06	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	432.87		509,669.09
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	433.24		510,101.96
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	419.61		510,535.20
10/31/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	433.97		510,954.81
11/30/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	420.32		511,388.78
12/29/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	434.68		511,809.10
							512,243.78

COLUMN TOTALS	2,574.69	0.00	512,243.78
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	2,574.69	0.00	
Less: Payments to Debtors		0.00	
Net	2,574.69	0.00	

Page Subtotals 2,574.69 0.00

FORM 2

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS
Case Name: INTERNATIONAL HERITAGE INC.
Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****7410 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/31/06

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/06	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	4.66		5,487.29
08/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.66		5,491.95
09/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.52		5,496.61
10/31/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.67		5,501.13
11/30/06	11	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	4.53		5,505.80
12/29/06	11	BANK OF AMERICA	Interest Rate 1.000	1270-000	4.68		5,510.33
			INTEREST REC'D FROM BANK	1270-000			5,515.01

COLUMN TOTALS 27.72 0.00 5,515.01

Less: Bank Transfers/CD's

Subtotal 0.00

Less: Payments to Debtors

Net 27.72

TOTAL - ALL ACCOUNTS		NET DISBURSEMENTS		NET DEPOSITS		ACCOUNT BALANCE	
Money Market - Interest Bearing - *****6518		309.45	0.00	309.45	0.00	61,541.01	
Checking - Non Interest - *****6521		0.00	0.00	0.00	0.00	0.00	
Money Market - Interest Bearing - *****6534		106.38	0.00	106.38	0.00	21,167.75	
Money Market - Interest Bearing - *****6819		4,873.91	24.12	4,873.91	24.12	961,277.44	
Checking - Non Interest - *****6835		0.00	15,681.70	0.00	15,681.70	0.00	
Money Market - Interest Bearing - *****6848		22,050.11	0.00	22,050.11	0.00	4,386,939.86	
Money Market - Interest Bearing - *****7313		2,574.69	0.00	2,574.69	0.00	512,243.78	
Money Market - Interest Bearing - *****7410		27.72	0.00	27.72	0.00	5,515.01	
		29,942.26	15,705.82	29,942.26	15,705.82	5,948,684.85	

(Excludes Account Transfers)

(Excludes Payments To Debtors)

Total Funds On Hand

Page Subtotals

27.72

0.00

FORM 2

Page: 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Trustee Name:

Bank Name:

Account Number / CD #:

HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

*****7410 Money Market - Interest Bearing

Taxpayer ID No: *****1191

For Period Ending: 12/31/06

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
						Account / CD Balance (\$)

Trustee's Signature: /s/ HOLMES P. HARDEN, TRUSTEE Date: 01/24/07

HOLMES P. HARDEN, TRUSTEE

Page Subtotals

0.00

0.00

Ver: 11.80